

**TRUST BANK LIMITED**

Treasury Division

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Exchange Rate sheet No. 168

Effective Date: October 27, 2020

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
84.9000	84.9500	USD	83.9500	83.8000	83.7000	83.5500
113.6042	113.6690	GBP	109.0247	108.8392	108.7189	108.2833
103.8845	103.9439	EUR	99.1354	98.7581	98.6499	98.5726
0.8354	0.8362	JPY	0.7942	0.7913	0.7893	0.7878
84.9000	84.9500	ACU	83.9500	83.8000	83.7000	83.5500
96.5356	96.6107	CHF	91.5400	91.3846	91.2843	91.2190
65.3682	65.5062	CAD	62.3563	62.2526	62.1867	62.1734
62.9503	62.9870	AUD	59.5564	59.3495	59.2682	59.1512
63.4532	63.4899	SGD	62.1961	62.0858	62.0122	61.9019
23.3082	23.3215	SAR	22.2837	22.2437	22.2170	22.1770

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	83.2118	82.7235	82.2353	81.7470	80.7705
FORWARD SELLING RATE TO CUSTOMERS	85.5163	86.1535	86.7552	87.3569	88.5604
FORWARD BUYING RATE FROM CUSTOMERS	84.7195	85.2093	85.6290	85.9088	86.4685

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	86.60	84.60	AUD	61.94	56.94
GBP	114.71	109.21	SGD	63.02	58.03
EUR	104.20	97.91	HKD	10.42	8.59
CHF	96.61	91.61	SAR	22.60	21.50
CAD	62.99	57.99	QAR	22.48	19.29
USD TCs	--	83.75	KWD	269.18	257.87
GBP TCs	--	107.02	AED	21.93	17.64
ALL Card related payment in USD	84.95	83.75	JPY	0.74	0.65

CROSS RATES					
CURRENCY PAIR	BANK'S SELL	BANK'S BUY	CURRENCY PAIR	BANK'S SELL	BANK'S BUY
GBP/USD	1.3136	1.2935	USD/CHF	0.9169	0.897
EUR/USD	1.1921	1.172	USD/CAD	1.3284	1.3085
AUD/USD	0.7236	0.7031	USD/SGD	1.3695	1.3496
USD/JPY	105.72	103.73	USD/SAR	3.7528	3.748

LIBOR AS ON <span style="float: right;">26-Oct-20</span>						
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.1515	0.1793	0.2223	-	0.2463	0.3320
GBP	0.0431	0.0483	0.0464	-	0.0719	0.1315
EUR	-0.5660	-0.5361	-0.5277	-	-0.5070	-0.4571

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.0000	0.0000	0.0000	0.0000	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.0000	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

**Notes:**

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will be also applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.

Md. Ashfaq Hossain Bhuiyan  
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FX ManagerMohammad Masud Shahjahan  
Executive Vice President  
Head of Treasury